

DAVID C RUSSO ESQ
RUSSO & RUSSO ESQS
901 TEANECK RD
TEANECK, NJ 07666

Re: JULIO SOSA
327 SHERIDAN AVENUE
ROSELLE PARK, NJ 07204

Atty: DAVID C RUSSO ESQ
RUSSO & RUSSO ESQS
901 TEANECK RD
TEANECK, NJ 07666

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

**TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 19-23132**

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$13,898.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
08/06/2019	\$100.00	17682209276	09/12/2019	\$100.00	25914448067
10/08/2019	\$189.00	25914449654	11/05/2019	\$189.00	26192332888
12/04/2019	\$189.00	26192341247	01/07/2020	\$189.00	26192349303
02/04/2020	\$189.00	26464057154	03/06/2020	\$189.00	26464066593
07/01/2020	\$756.00	6907489000	08/25/2020	\$246.00	7033946000
09/10/2020	\$246.00	7077116000	10/08/2020	\$246.00	7147389000
11/13/2020	\$246.00	7228283000	12/08/2020	\$246.00	7292964000
Total Receipts: \$3,320.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$3,320.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
AMERICAN EXPRESS NATIONAL BANK	12/21/2020	\$38.77	861,395	01/11/2021	\$35.46	863,194
DISCOVER BANK	12/21/2020	\$31.89	861,577	01/11/2021	\$29.17	863,354
GREENSKY, LLC	11/16/2020 01/11/2021	\$10.05 \$107.60	859,850 863,444	12/21/2020	\$107.58	861,674
JPMORGAN CHASE BANK NA	12/21/2020	\$53.24	861,227	01/11/2021	\$48.69	863,057
LAKEVIEW LOAN SERVICING LLC	09/16/2019 11/18/2019 01/13/2020 03/16/2020 08/17/2020 11/16/2020	\$96.00 \$179.17 \$179.17 \$179.17 \$699.30 \$206.30	833,070 837,144 840,940 844,689 853,896 859,368	10/21/2019 12/16/2019 02/10/2020 04/20/2020 10/19/2020	\$98.50 \$179.17 \$179.17 \$179.17 \$455.10	835,048 839,070 842,819 846,635 857,573
PRA RECEIVABLES MANAGEMENT LLC	12/21/2020	\$7.27	8,001,947	01/11/2021	\$6.64	8,002,011

Chapter 13 Case # 19-23132

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			213.42	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	0.00	100.00%	0.00	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	4,369.37	*	74.23	
0002	CONVERGENT OUTSOURCING, INC.	UNSECURED	0.00	*	0.00	
0003	DISCOVER BANK	UNSECURED	3,594.18	*	61.06	
0004	GREENSKY, LLC	UNSECURED	13,258.13	*	225.23	
0007	JPMORGAN CHASE BANK NA	UNSECURED	5,999.71	*	101.93	
0008	LAKEVIEW LOAN SERVICING LLC	MORTGAGE ARRI	2,630.22	100.00%	2,630.22	
0009	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	818.99	*	13.91	

Total Paid: \$3,320.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$3,320.00 - Paid to Claims: \$3,106.58 - Admin Costs Paid: \$213.42 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.